

113-1-01

Definitions.

For purposes of Chapter 113 of the Administrative Code:

~~(A) As used in agency 113 of the Administrative Code:~~

~~(1)(A)~~ "State entity" includes any state department, agency, board, ~~or bureau,~~ commission, office or pension system that deposits funds in the state treasury or ~~places funds in a~~ bank account in the custody of the treasurer but not part of the state treasury.

~~(2)(B)~~ "Warrant" means a payment instrument used by certain state entities to pay obligations.

~~(3)(C)~~ "Revenue pay-in document" means a form ~~prescribed by the treasurer or the director of budget and management~~ used by state entities to deposit funds. The office of budget and management prescribes the form for the deposit of funds into the state treasury or custodial accounts (i.e., the State of Ohio payment detail). The treasurer's office prescribes the form for deposits into custodial accounts.:-

~~(4)(D)~~ "ACH" means ~~automated clearing house transfers~~ the electronic clearing and settlement system used for financial transactions by commercial banks in the United States.

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Certification

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